



Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,396,277.45	
Amount Paid Thru This Month:	4,618,883.25	
Remaining Balance Due:	10,777,394.20	
Monthly Payment Due:		1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls		1,539,627.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,746,216.12	
Amount Paid Thru This Month:	523,864.83	
Remaining Balance Due:	1,222,351.29	
Monthly Payment Due:		174,621.61
This Month's Payment - sent to 1st Interstate Great Falls		174,621.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	309,135.20	
Amount Paid Thru This Month:	92,740.56	
Remaining Balance Due:	216,394.64	
Monthly Payment Due:		30,913.52
This Month's Payment - sent to 1st Interstate Great Falls		30,913.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	150,184.80	
Amount Paid Thru This Month:	45,055.44	
Remaining Balance Due:	105,129.36	
Monthly Payment Due:		15,018.48
This Month's Payment - sent to 1st Interstate Great Falls		15,018.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	175,200.00	
Amount Paid Thru This Month:	52,560.00	
Remaining Balance Due:	122,640.00	
Monthly Payment Due:		17,520.00
This Month's Payment - sent to 1st Interstate Great Falls		17,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,551,126.95	
Amount Paid Thru This Month:	465,338.10	
Remaining Balance Due:	1,085,788.85	
Monthly Payment Due:		155,112.70
This Month's Payment - sent to 1st Interstate Great Falls		155,112.70

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	879,972.99	
Amount Paid Thru This Month:	263,991.90	
Remaining Balance Due:	615,981.09	
Monthly Payment Due:		87,997.30
This Month's Payment - sent to 1st Interstate Great Falls		87,997.30

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,207,502.90	
Amount Paid Thru This Month:	2,762,250.87	
Remaining Balance Due:	6,445,252.03	
Monthly Payment Due:		920,750.29
This Month's Payment - sent to 1st Interstate Great Falls		920,750.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	847,903.19	
Amount Paid Thru This Month:	254,370.96	
Remaining Balance Due:	593,532.23	
Monthly Payment Due:		84,790.32
This Month's Payment - sent to 1st Interstate Great Falls		84,790.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	48,202.55	
Amount Paid Thru This Month:	14,460.78	
Remaining Balance Due:	33,741.77	
Monthly Payment Due:		4,820.26
This Month's Payment - sent to 1st Interstate Great Falls		4,820.26

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	75,459.60	
Amount Paid Thru This Month:	22,637.88	
Remaining Balance Due:	52,821.72	
Monthly Payment Due:		7,545.96
This Month's Payment - sent to 1st Interstate Great Falls		7,545.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	79,200.00	
Amount Paid Thru This Month:	23,760.00	
Remaining Balance Due:	55,440.00	
Monthly Payment Due:		7,920.00
This Month's Payment - sent to 1st Interstate Great Falls		7,920.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	792,822.01	
Amount Paid Thru This Month:	237,846.60	
Remaining Balance Due:	554,975.41	
Monthly Payment Due:		79,282.20
This Month's Payment - sent to 1st Interstate Great Falls		79,282.20

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October Payment

FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,462.58	
Amount Paid Thru This Month:	47,538.78	
Remaining Balance Due:	110,923.80	
Monthly Payment Due:		15,846.26
This Month's Payment - sent to 1st Interstate Great Falls		15,846.26

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	584,209.33	
Amount Paid Thru This Month:	175,262.79	
Remaining Balance Due:	408,946.54	
Monthly Payment Due:		58,420.93
This Month's Payment - sent to Cascade County		58,420.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	64,041.38	
Amount Paid Thru This Month:	19,212.42	
Remaining Balance Due:	44,828.96	
Monthly Payment Due:		6,404.14
This Month's Payment - sent to Cascade County		6,404.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,537.33	
Amount Paid Thru This Month:	1,961.19	
Remaining Balance Due:	4,576.14	
Monthly Payment Due:		653.73
This Month's Payment - sent to Cascade County		653.73

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FY2007-08

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,038.80	
Amount Paid Thru This Month:	1,511.64	
Remaining Balance Due:	3,527.16	
Monthly Payment Due:		503.88
This Month's Payment - sent to Cascade County		503.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,950.81	
Amount Paid Thru This Month:	9,885.24	
Remaining Balance Due:	23,065.57	
Monthly Payment Due:		3,295.08
This Month's Payment - sent to Cascade County		3,295.08

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Cascade County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	491,047.83	
Amount Paid Thru This Month:	147,314.34	
Remaining Balance Due:	343,733.49	
Monthly Payment Due:		49,104.78
This Month's Payment - sent to Cascade County		49,104.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,868.32	
Amount Paid Thru This Month:	12,860.49	
Remaining Balance Due:	30,007.83	
Monthly Payment Due:		4,286.83
This Month's Payment - sent to Cascade County		4,286.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,982.83	
Amount Paid Thru This Month:	894.84	
Remaining Balance Due:	2,087.99	
Monthly Payment Due:		298.28
This Month's Payment - sent to Cascade County		298.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	905.76	
Remaining Balance Due:	2,113.44	
Monthly Payment Due:		301.92
This Month's Payment - sent to Cascade County		301.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Cascade County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,295.72	
Amount Paid Thru This Month:	6,388.71	
Remaining Balance Due:	14,907.01	
Monthly Payment Due:		2,129.57
This Month's Payment - sent to Cascade County		2,129.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Cascade County		3,371.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	437,472.19	
Amount Paid Thru This Month:	131,241.66	
Remaining Balance Due:	306,230.53	
Monthly Payment Due:		43,747.22
This Month's Payment - sent to Cascade County		43,747.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,657.11	
Amount Paid Thru This Month:	16,397.13	
Remaining Balance Due:	38,259.98	
Monthly Payment Due:		5,465.71
This Month's Payment - sent to Cascade County		5,465.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,112.23	
Amount Paid Thru This Month:	3,333.66	
Remaining Balance Due:	7,778.57	
Monthly Payment Due:		1,111.22
This Month's Payment - sent to Cascade County		1,111.22

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,733.20	
Amount Paid Thru This Month:	1,119.96	
Remaining Balance Due:	2,613.24	
Monthly Payment Due:		373.32
This Month's Payment - sent to Cascade County		373.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	25,306.36	
Amount Paid Thru This Month:	7,591.92	
Remaining Balance Due:	17,714.44	
Monthly Payment Due:		2,530.64
This Month's Payment - sent to Cascade County		2,530.64

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07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Cascade County		6,743.09

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Monthly Payment Advice

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07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	351,029.32	
Amount Paid Thru This Month:	105,308.79	
Remaining Balance Due:	245,720.53	
Monthly Payment Due:		35,102.93
This Month's Payment - sent to Cascade County		35,102.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,485.20	
Amount Paid Thru This Month:	9,745.56	
Remaining Balance Due:	22,739.64	
Monthly Payment Due:		3,248.52
This Month's Payment - sent to Cascade County		3,248.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,216.19	
Amount Paid Thru This Month:	664.86	
Remaining Balance Due:	1,551.33	
Monthly Payment Due:		221.62
This Month's Payment - sent to Cascade County		221.62

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Indian Education for All (01-3113)

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Entitlement

Entitlement	1,917.60	
Amount Paid Thru This Month:	575.28	
Remaining Balance Due:	1,342.32	
Monthly Payment Due:		191.76
This Month's Payment - sent to Cascade County		191.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Cascade County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,580.44	
Amount Paid Thru This Month:	4,374.12	
Remaining Balance Due:	10,206.32	
Monthly Payment Due:		1,458.04
This Month's Payment - sent to Cascade County		1,458.04

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07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Cascade County		3,371.55

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07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	519,917.68	
Amount Paid Thru This Month:	155,975.31	
Remaining Balance Due:	363,942.37	
Monthly Payment Due:		51,991.77
This Month's Payment - sent to Cascade County		51,991.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,938.30	
Amount Paid Thru This Month:	16,781.49	
Remaining Balance Due:	39,156.81	
Monthly Payment Due:		5,593.83
This Month's Payment - sent to Cascade County		5,593.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,684.76	
Amount Paid Thru This Month:	1,705.44	
Remaining Balance Due:	3,979.32	
Monthly Payment Due:		568.48
This Month's Payment - sent to Cascade County		568.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,508.40	
Amount Paid Thru This Month:	1,352.52	
Remaining Balance Due:	3,155.88	
Monthly Payment Due:		450.84
This Month's Payment - sent to Cascade County		450.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,799.69	
Amount Paid Thru This Month:	9,539.91	
Remaining Balance Due:	22,259.78	
Monthly Payment Due:		3,179.97
This Month's Payment - sent to Cascade County		3,179.97

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Cascade County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	400,369.41	
Amount Paid Thru This Month:	120,110.82	
Remaining Balance Due:	280,258.59	
Monthly Payment Due:		40,036.94
This Month's Payment - sent to Cascade County		40,036.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,449.20	
Amount Paid Thru This Month:	8,834.76	
Remaining Balance Due:	20,614.44	
Monthly Payment Due:		2,944.92
This Month's Payment - sent to Cascade County		2,944.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,401.03	
Amount Paid Thru This Month:	720.30	
Remaining Balance Due:	1,680.73	
Monthly Payment Due:		240.10
This Month's Payment - sent to Cascade County		240.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,305.20	
Amount Paid Thru This Month:	691.56	
Remaining Balance Due:	1,613.64	
Monthly Payment Due:		230.52
This Month's Payment - sent to Cascade County		230.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,211.40	
Amount Paid Thru This Month:	5,163.42	
Remaining Balance Due:	12,047.98	
Monthly Payment Due:		1,721.14
This Month's Payment - sent to Cascade County		1,721.14

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Cascade County		3,371.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	431,489.99	
Amount Paid Thru This Month:	129,447.00	
Remaining Balance Due:	302,042.99	
Monthly Payment Due:		43,149.00
This Month's Payment - sent to Cascade County		43,149.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	46,299.00	
Amount Paid Thru This Month:	13,889.70	
Remaining Balance Due:	32,409.30	
Monthly Payment Due:		4,629.90
This Month's Payment - sent to Cascade County		4,629.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,423.68	
Amount Paid Thru This Month:	1,327.11	
Remaining Balance Due:	3,096.57	
Monthly Payment Due:		442.37
This Month's Payment - sent to Cascade County		442.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,550.00	
Amount Paid Thru This Month:	765.00	
Remaining Balance Due:	1,785.00	
Monthly Payment Due:		255.00
This Month's Payment - sent to Cascade County		255.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,138.75	
Amount Paid Thru This Month:	7,241.64	
Remaining Balance Due:	16,897.11	
Monthly Payment Due:		2,413.88
This Month's Payment - sent to Cascade County		2,413.88

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Cascade County		3,371.55

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	227,475.75	
Amount Paid Thru This Month:	68,242.74	
Remaining Balance Due:	159,233.01	
Monthly Payment Due:		22,747.58
This Month's Payment - sent to Cascade County		22,747.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,432.00	
Amount Paid Thru This Month:	10,929.60	
Remaining Balance Due:	25,502.40	
Monthly Payment Due:		3,643.20
This Month's Payment - sent to Cascade County		3,643.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,190.91	
Amount Paid Thru This Month:	957.27	
Remaining Balance Due:	2,233.64	
Monthly Payment Due:		319.09
This Month's Payment - sent to Cascade County		319.09

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	532.44	
Remaining Balance Due:	1,242.36	
Monthly Payment Due:		177.48
This Month's Payment - sent to Cascade County		177.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Cascade County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,807.58	
Amount Paid Thru This Month:	6,842.28	
Remaining Balance Due:	15,965.30	
Monthly Payment Due:		2,280.76
This Month's Payment - sent to Cascade County		2,280.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Cascade County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	254,002.97	
Amount Paid Thru This Month:	76,200.90	
Remaining Balance Due:	177,802.07	
Monthly Payment Due:		25,400.30
This Month's Payment - sent to Cascade County		25,400.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,898.10	
Amount Paid Thru This Month:	9,869.43	
Remaining Balance Due:	23,028.67	
Monthly Payment Due:		3,289.81
This Month's Payment - sent to Cascade County		3,289.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,832.15	
Amount Paid Thru This Month:	1,149.66	
Remaining Balance Due:	2,682.49	
Monthly Payment Due:		383.22
This Month's Payment - sent to Cascade County		383.22

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,040.00	
Amount Paid Thru This Month:	612.00	
Remaining Balance Due:	1,428.00	
Monthly Payment Due:		204.00
This Month's Payment - sent to Cascade County		204.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,528.06	
Amount Paid Thru This Month:	5,258.43	
Remaining Balance Due:	12,269.63	
Monthly Payment Due:		1,752.81
This Month's Payment - sent to Cascade County		1,752.81

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Cascade County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,851.68	
Amount Paid Thru This Month:	2,655.51	
Remaining Balance Due:	6,196.17	
Monthly Payment Due:		885.17
This Month's Payment - sent to Cascade County		885.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	2,125.20	
Monthly Payment Due:		303.60
This Month's Payment - sent to Cascade County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	30.00	
Remaining Balance Due:	70.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Cascade County		10.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	172.68	
Remaining Balance Due:	402.88	
Monthly Payment Due:		57.56
This Month's Payment - sent to Cascade County		57.56

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Cascade County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	526,589.03	
Amount Paid Thru This Month:	157,976.70	
Remaining Balance Due:	368,612.33	
Monthly Payment Due:		52,658.90
This Month's Payment - sent to Cascade County		52,658.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	68,926.31	
Amount Paid Thru This Month:	20,677.89	
Remaining Balance Due:	48,248.42	
Monthly Payment Due:		6,892.63
This Month's Payment - sent to Cascade County		6,892.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,699.78	
Amount Paid Thru This Month:	2,609.94	
Remaining Balance Due:	6,089.84	
Monthly Payment Due:		869.98
This Month's Payment - sent to Cascade County		869.98

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,569.60	
Amount Paid Thru This Month:	1,370.88	
Remaining Balance Due:	3,198.72	
Monthly Payment Due:		456.96
This Month's Payment - sent to Cascade County		456.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	66,139.26	
Amount Paid Thru This Month:	19,841.79	
Remaining Balance Due:	46,297.47	
Monthly Payment Due:		6,613.93
This Month's Payment - sent to Cascade County		6,613.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Cascade County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,341.20	
Amount Paid Thru This Month:	6,102.36	
Remaining Balance Due:	14,238.84	
Monthly Payment Due:		2,034.12
This Month's Payment - sent to Cascade County		2,034.12

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	128,931.57	
Amount Paid Thru This Month:	38,679.48	
Remaining Balance Due:	90,252.09	
Monthly Payment Due:		12,893.16
This Month's Payment - sent to Cascade County		12,893.16

* Entitlements with asterisks have been recalculated.

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